

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)

	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNI- CATIONS	SEWER UTILITY	SOLID WASTE	STADIUM
OPERATING REVENUES							
I-Net fees	\$ 2,308	\$ 2,308	\$ -	\$ -	\$ -	\$ -	\$ -
Radio services	3,605	-	-	3,605	-	-	-
Solid waste disposal charges	88,101	-	-	-	-	88,101	-
Airfield fees	2,191	-	2,191	-	-	-	-
Hangar, building, and site rentals and leases	8,576	-	8,576	-	-	-	-
Reimbursement for services to tenants	524	-	524	-	-	-	-
Miscellaneous	17	-	17	-	-	-	-
Total operating revenues	<u>105,322</u>	<u>2,308</u>	<u>11,308</u>	<u>3,605</u>	<u>-0-</u>	<u>88,101</u>	<u>-0-</u>
OPERATING EXPENSES							
Personal services	36,853	516	3,763	901	-	31,673	-
Materials and supplies	7,384	38	370	325	-	6,651	-
Contract services and other charges	23,551	692	1,406	484	-	20,969	-
Utilities	2,775	4	1,003	133	-	1,635	-
Internal services	12,736	277	4,450	465	-	7,544	-
Landfill closure and post-closure care	8,683	-	-	-	-	8,683	-
Depreciation	16,454	319	1,853	1,627	-	12,655	-
Total operating expenses	<u>108,436</u>	<u>1,846</u>	<u>12,845</u>	<u>3,935</u>	<u>-0-</u>	<u>89,810</u>	<u>-0-</u>
OPERATING INCOME (LOSS)	<u>(3,114)</u>	<u>462</u>	<u>(1,537)</u>	<u>(330)</u>	<u>-0-</u>	<u>(1,709)</u>	<u>-0-</u>
NONOPERATING REVENUES (EXPENSES)							
Interest earnings	4,243	22	564	156	5	3,493	3
Interest expense	(1,571)	-	(362)	-	-	(1,209)	-
Rental income	183	-	-	-	-	183	-
DNR administration revenue	2,915	-	-	-	-	2,915	-
DNR administration expense	(2,866)	-	-	-	-	(2,866)	-
Gain (loss) on disposal of capital assets	(2,327)	-	(2,323)	(12)	-	8	-
Miscellaneous	(1,526)	-	-	-	-	(1,521)	(5)
Total nonoperating revenues (expenses)	<u>(949)</u>	<u>22</u>	<u>(2,121)</u>	<u>144</u>	<u>5</u>	<u>1,003</u>	<u>(2)</u>
Income (loss) before contributions and transfers	(4,063)	484	(3,658)	(186)	5	(706)	(2)
Capital grants and contributions	7,493	525	6,352	87	-	529	-
Transfers in	57	-	-	-	-	57	-
Transfers out	(824)	(732)	(26)	(9)	-	(57)	-
CHANGE IN NET ASSETS	2,663	277	2,668	(108)	5	(177)	(2)
NET ASSETS - JANUARY 1, 2005 (RESTATED)	<u>202,709 ^(a)</u>	<u>1,727</u>	<u>64,743 ^(a)</u>	<u>15,808</u>	<u>203</u>	<u>118,712 ^(a)</u>	<u>1,516</u>
NET ASSETS - DECEMBER 31, 2005	<u>\$ 205,372</u>	<u>\$ 2,004</u>	<u>\$ 67,411</u>	<u>\$ 15,700</u>	<u>\$ 208</u>	<u>\$ 118,535</u>	<u>\$ 1,514</u>

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.